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101st Congress, 2d Session - - - - - - - - - - House Document 101-229

CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS, AUGUST 1, 1990

COMMUNICATION 3697

FROM

THE DIRECTOR, THE OFFICE OF MANAGEMENT AND BUDGET

TRANSMITTING

THE CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS OF BUDGET AUTHORITY AS OF AUGUST 1, 1990, PURSUANT TO 2 U.S.C. 685(e)

SEPTEMBER 5, 1990.—Referred to the Committee on Appropriations and ordered to be printed

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EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

THE DIRECTOR

August 8, 1990

Honorable Thomas S. Foley
Speaker of the House of
Representatives
Washington, D.C. 20515

Dear Mr. Speaker:

In accordance with Executive Order 11845, I am transmitting the cumulative report required by Section 1014(e) of the Congressional Budget and Impoundment Control Act of 1974. In accordance with the Act, the report is also being transmitted to the Senate and will be published in the Federal Register.

Respectfully yours,

Richard G. Darman
Director

Enclosure

SIMILAR LETTER SENT TO THE PRESIDENT OF THE SENATE

CUMULATIVE REPORT ON
RESCISSIONS AND DEFERRALS

August 1, 1990

This report is submitted in fulfillment of the requirement of Section 1014(e) of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344). Section 1014(e) requires a monthly report listing all budget authority for this fiscal year for which, as of the first day of the month, a special message has been transmitted to Congress.

This report gives the status, as of August 1, 1990, of 28 deferrals and eleven rescission proposals contained in seven special messages for FY 1990. These messages were transmitted to Congress on October 2, 1989, January 29, 1990, February 6, 1990, April 18, 1990, April 23, 1990, June 26, 1990 and June 28, 1990.

Rescissions (Table A and Attachment A)

As of August 1, 1990, eight rescission proposals totalling $327.4 million were pending before Congress.

Deferrals (Table B and Attachment B)

As of August 1, 1990, $3,190.7 million in budget authority was being deferred from obligation. Attachment B shows the history and status of each deferral reported during FY 1990.

Information from Special Messages

The special messages containing information on deferrals and rescissions that are covered by this cumulative report are printed in the Federal Register as cited below:

54 FR 41410, Friday, October 6, 1989
55 FR 3860, Monday, February 5, 1990
55 FR 5388, Wednesday, February 14, 1990
55 FR 17364, Tuesday, April 24, 1990
55 FR 18276, Tuesday, May 1, 1990
55 FR 27974, Friday, July 6, 1990
55 FR 28584, Wednesday, July 11, 1990

TABLE A

STATUS OF FY 1990 RESCISSIONS

	Amounts (In millions of dollars)
Rescissions proposed by the President.....	554.3
Accepted by the Congress.....	0
Funding made available.....	-45.1
Funding never withheld.....	-181.8
Pending before the Congress.....	327.4

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TABLE B

STATUS OF FY 1990 DEFERRALS

	Amounts (In millions of dollars)
Deferrals proposed by the President.....	11,071.5
Routine Executive releases through August 1, 1990.. (OMB/Agency releases of $7,916.8 million, partly offset by cumulative positive adjustments of $36.0 million.)	-7,880.8
Overturned by the Congress.....	0
Currently before the Congress.....	3,190.7

Attachments

ATTACHMENT A
Status of FY 1990 Rescissions
(Amounts in thousands of dollars)

As of August 1, 1990 Agency/Bureau/Account	Rescission Number	Amount Previously Considered by Congress	Amount Currently before Congress	Date of Message	Amount Rescinded	Amount Made Available	Date Made Available	Congressional Action
DEPARTMENT OF AGRICULTURE								
Agricultural Research Service								
Buildings and facilities	R90-1	4,075		04-23-90		4,075	06-18-90	
Cooperative State Research Service								
Buildings and facilities	R90-2	41,008		04-23-90		41,008	06-18-90	
DEPARTMENT OF COMMERCE								
Economic Development Administration								
Economic development assistance program	R90-3	181,800		04-23-90		(See note below.)		
DEPARTMENT OF DEFENSE, MILITARY								
Military Construction, Army	R90-4		155,745	06-28-90				
Military Construction, Navy	R90-5		6,200	06-28-90				
Military Construction, Air Force	R90-6		27,290	06-28-90				
Military Construction, Defense Agencies	R90-7		68,119	06-28-90				
Family Housing, Army	R90-8		12,664	06-28-90				
Family Housing, Navy	R90-9		11,037	06-28-90				
Family Housing, Air Force	R90-10		46,020	06-28-90				
Family Housing, Defense Agencies	R90-11		300	06-28-90				
TOTAL, RESCISSIONS PROPOSED		226,883	327,375		45,083			

NOTE: The $181.8 million proposed for rescission in Rescission Proposal No. 90-3 was never withheld from obligation. Therefore, there was no need to release the funds.

ATTACHMENT B
Status of FY 1990 Deferrals - As of August 1, 1990
(Amounts in thousands of dollars)

Agency/Bureau/Account	Deferral Number	Amounts Transmitted: Original Request	Amounts Transmitted: Subsequent Change (+)	Date of Message	Releases(-): Cumulative OMB/ Agency	Releases(-): Congressionally Required	Congressional Action	Cumulative Adjustments (+)	Amount Deferred as of 8-1-90
FUNDS APPROPRIATED TO THE PRESIDENT									
International Security Assistance									
Economic support fund	D90-1	271,000		10-02-89					
	D90-1A		1,798,079	01-29-90					
	D90-1B		19,631	04-18-90					
	D90-1C		383,950	06-26-90	1,765,153				707,706
Foreign military financing	D90-8	4,156,642		01-29-90	3,526,883				629,759
International military education and training	D90-9	23,293		01-29-90	23,293				0
DEPARTMENT OF AGRICULTURE									
Forest Service									
Expenses, brush disposal	D90-2	188,680		10-02-89	52,726				135,954
Cooperative work	D90-3	410,189		10-02-89					
	D90-3A		367,148	01-29-90	322,896			36,000	490,441
DEPARTMENT OF DEFENSE - MILITARY									
Aircraft Procurement, Army	D90-10	16,000		02-06-90	16,000				0
Procurement of Ammunition, Army	D90-11	310,000		02-06-90	310,000				0
Procurement of Ammunition, Army	D90-12	90,000		02-06-90	90,000				0
Other Procurement, Army	D90-13	11,000		02-06-90	11,000				0

ATTACHMENT B
Status of FY 1990 Deferrals - As of August 1, 1990
(Amounts in thousands of dollars)

Agency/Bureau/Account	Deferral Number	Amounts Transmitted: Original Request	Amounts Transmitted: Subsequent Change (+)	Date of Message	Releases(-): Cumulative OMB/ Agency	Releases(-): Congressionally Required	Congressional Action	Cumulative Adjustments (+)	Amount Deferred as of 8-1-90
Aircraft Procurement, Navy	D90-14	200,000		02-06-90	200,000				0
Weapons Procurement, Navy	D90-15	13,900		02-06-90	13,900				0
Shipbuilding and Conversion, Navy	D90-16	592,398		02-06-90	592,398				0
Shipbuilding and Conversion, Navy	D90-17	324,800		02-06-90	324,800				0
Aircraft Procurement, Air Force	D90-18	181,700		02-06-90	181,700				0
Missile Procurement, Air Force	D90-19	131,000		02-06-90	131,000				0
Other Procurement, Air Force	D90-20	70,000		02-06-90	70,000				0
National Guard and Reserve Equipment, Defense	D90-21	40,900		02-06-90	40,900				0
Research, Development, Test and Evaustion, Air Force	D90-22	100,000		02-06-90	100,000				0
Research, Development, Test and Evaluation, Defense Agencies	D90-23	21,000		02-06-90	21,000				0
Military Construction, Army	D90-24	3,200		02-06-90	3,200				0
Military Construction, Army	D90-25	16,150		02-06-90	16,150				0
Military Construction, Army National Guard	D90-26	18,301		02-06-90	18,301				0
Military Construction, Air National Guard	D90-27	36,841		02-06-90	36,841				0
Military Construction, Army Reserve	D90-28	16,660		02-06-90	16,660				0
DEPARTMENT OF DEFENSE - CIVIL									
Wildlife Conservation, Military Reservations									
Wildlife conservation, Defense	D90-4	1,047		10-02-89					
	D90-4A		450	04-18-90	47				1,450

ATTACHMENT B
Status of FY 1990 Deferrals - As of August 1, 1990
(Amounts in thousands of dollars)

Agency/Bureau/Account	Deferral Number	Amounts Transmitted: Original Request	Amounts Transmitted: Subsequent Change (+)	Date of Message	Releases(-): Cumulative OMB/ Agency	Releases(-): Congressionally Required	Congressional Action	Cumulative Adjustments (+)	Amount Deferred as of 8-1-90
DEPARTMENT OF HEALTH AND HUMAN SERVICES									
Social Security Administration									
Limitation on administrative expenses (construction)	D90-5	7,078		10-02-89					
	D90-5A		49	04-18-90					7,127
DEPARTMENT OF STATE									
Bureau for Refugee Programs									
United States emergency refugee and migration assistance fund, executive	D90-6	44		10-02-89					
	D90-6A		49,785	01-29-90					
	D90-6B		25,000	01-29-90	31,950				42,879
DEPARTMENT OF TRANSPORTATION									
Federal Aviation Administration									
Facilities and equipment (Airport and airway trust fund)	D90-7	502,361		10-02-89					
	D90-7A		673,064	01-29-90					1,175,425
TOTAL, DEFERRALS		7,754,186	3,317,355		7,916,798	0		36,000	3,190,742